

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET ASSETS
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2003
Revenues:							
Taxes	\$ 58	\$ ---	\$ 962	\$ 54,803	\$ 54,165	\$ 20	\$ 110,008
Licenses, Fees and Permits	17,538	10,307	3,921	14,484	---	97,898	144,148
Sales	---	---	---	633	---	594	1,227
Services	89	87	---	64	---	6	246
Contributions and Intergovernmental	3	1,022	3	11,416	213	340	12,997
Investment Earnings	---	199	380	1,844	334	1,212	3,969
Penalties and Unclaimed Properties	331	9,675	---	1,186	2,581	1,201	14,974
Cost Reimbursement/Miscellaneous	2	1,471	28	168,567	180	20,782	191,030
Total Revenues	18,021	22,761	5,294	252,997	57,473	122,053	478,599
Expenditures:							
Current:							
General Government	---	11,151	---	379	2,978	4,719	19,227
Education	84	---	---	3,246	---	1	3,331
Natural and Economic Resources	14,070	6,811	7,490	10,906	64,841	58,081	162,199
Transportation and Law Enforcement	---	6,900	---	3,985	---	13,869	24,754
Human Services	---	1,093	---	127,037	95	19,831	148,056
Capital Outlay:							
Current Expenditures	250	2,586	80	382	623	2,645	6,566
Capital Lease Purchases	---	---	---	---	120	115	235
Debt Service:							
Principal	---	---	---	---	36	315	351
Interest	---	---	---	---	15	416	431
Intergovernmental	---	---	---	246	---	4,223	4,469
Total Expenditures	14,404	28,541	7,570	146,181	68,708	104,215	369,619
Excess Revenues (Expenditures)	3,617	(5,780)	(2,276)	106,816	(11,235)	17,838	108,980
Other Financing Sources (Uses):							
Proceeds from Capital Lease	---	---	---	---	120	115	235
Transfers In	8	7,796	3,116	4,236	3,619	27,635	46,410
Transfers Out	(1,127)	(4,038)	(130)	(174,141)	(6,646)	(48,865)	(234,947)
Total Other Financing Sources (Uses)	(1,119)	3,758	2,986	(169,905)	(2,907)	(21,115)	(188,302)
Excess Revenues and Other Sources (Expenditures and Other Uses)	2,498	(2,022)	710	(63,089)	(14,142)	(3,277)	(79,322)
Fund Balances – Beginning	27,823	31,694	5,650	126,306	31,712	50,256	273,441
Decrease in Reserve for Inventory	---	(1)	---	(6)	---	(72)	(79)
Fund Balances – Ending	\$ 30,321	\$ 29,671	\$ 6,360	\$ 63,211	\$ 17,570	\$ 46,907	\$ 194,040